

EXHIBIT A

Nationwide Maintenance & General Contracting Inc.
A/R Aging Summary
As of September 25, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACHS Management Corp						
Building-livingston street	2,771.95	0.00	0.00	0.00	0.00	2,771.95
Staples #1261	0.00	1,161.70	0.00	0.00	0.00	1,161.70
Total ACHS Management Corp	2,771.95	1,161.70	0.00	0.00	0.00	3,933.65
Agnes B						
American Girl	108.88	0.00	0.00	0.00	0.00	108.88
Apple Bee's - 27 Mamaroneck Avenue	1,742.00	0.00	0.00	0.00	0.00	1,742.00
Apple Bee's - Fresh Meadows	353.84	620.28	0.00	0.00	200.00	820.28
Apple Bee's Astoria	571.59	0.00	0.00	0.00	0.00	353.84
Apple Bee's Bay Plaza	0.00	669.58	0.00	0.00	0.00	1,143.18
Apple Bees						
25 Le Count Place	0.00	408.28	0.00	0.00	0.00	408.28
640 Boston Post Road	0.00	0.00	1,182.50	0.00	0.00	1,182.50
90-15 Queens Blvd	0.00	642.36	0.00	0.00	216.75	859.11
95-25 Queens Boulevard	424.61	0.00	0.00	0.00	422.66	847.27
Apple Bee's	190.53	244.97	0.00	0.00	0.00	435.50
Apple Bee's Hawthorne	0.00	544.38	967.50	0.00	0.00	1,511.88
Apple Bees - Other	0.00	217.75	5,293.77	0.00	0.00	5,511.52
Total Apple Bees	615.14	2,057.74	7,443.77	0.00	639.41	10,756.06
Applebee's - Staten Island						
AppleBees- Mt Kisco	0.00	544.38	0.00	0.00	0.00	544.38
Au Bon Pain						
125 Westchester Avenue	963.54	0.00	0.00	0.00	0.00	963.54
6 Union Square East	435.50	0.00	0.00	0.00	0.00	435.50
60 Broad Street	4,793.77	0.00	0.00	0.00	0.00	4,793.77
Pain Station	1,742.00	0.00	0.00	0.00	0.00	1,742.00
Total Au Bon Pain	7,934.81	0.00	0.00	0.00	0.00	7,934.81
Beach Cafe						
Bed Bath & Beyond (East 61st, NYC)	353.84	0.00	0.00	0.00	0.00	353.84
Bed Bath & Beyond (6th Avenue)	381.06	381.06	379.31	379.31	0.00	1,520.74
Bed Bath Beyond (CT)	952.66	952.66	650.25	650.25	0.00	3,205.82
Berdorf Goodman	0.00	1,378.00	0.00	1,378.00	0.00	2,756.00
Best Buy #442	2,068.63	0.00	0.00	0.00	0.00	2,068.63
Best Buy #442	707.69	0.00	704.44	0.00	0.00	1,412.13
Betsey Johnson - Nassau, LI						
25-Long Island	0.00	2,813.75	0.00	0.00	1,148.16	3,961.91
Total Betsey Johnson - Nassau, LI	0.00	2,813.75	0.00	0.00	1,148.16	3,961.91
Betsey Johnson Corp-NYC						
01-Columbus Ave., NY	0.00	0.00	0.00	0.00	135.47	135.47
03 - E. 60th St., NY	81.66	293.96	0.00	0.00	488.77	864.39
Total Betsey Johnson Corp-NYC	81.66	293.96	0.00	0.00	624.24	999.86

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Betsey Johnson Corp.						
04 - Camarillo, CA	700.00	502.25	0.00	0.00	0.00	1,202.25
07 - Fillmore, CA	817.45	0.00	395.00	0.00	0.00	1,212.45
11 - Seattle, WA	0.00	0.00	15.40	0.00	0.00	115.40
13 - Geary St, CA	565.00	0.00	0.00	0.00	0.00	565.00
14 - Washington, D.C.	0.00	0.00	0.00	0.00	0.00	542.00
17- Los Angeles, CA	0.00	0.00	0.00	0.00	0.00	275.00
23 - Fashion Island	0.00	434.85	0.00	0.00	0.00	434.85
53 - Coral Gables, FL	0.00	135.00	474.65	0.00	0.00	609.65
64 - Walnut Creek, CA	0.00	0.00	0.00	0.00	0.00	398.90
70-Manchester, VT	0.00	295.00	0.00	0.00	0.00	295.00
76 - North Brook, IL	0.00	0.00	0.00	0.00	265.00	265.00
77 - Chicago, IL	0.00	0.00	0.00	0.00	195.00	195.00
Total Betsey Johnson Corp.	2,082.45	1,367.10	985.05	0.00	1,675.90	6,110.50
Betsey Johnson Corp.-NJ						
35-Short Hills, NJ	0.00	1,905.89	0.00	0.00	0.00	1,905.89
Total Betsey Johnson Corp.-NJ	0.00	1,905.89	0.00	0.00	0.00	1,905.89
Blinds To Go						
#303 (MD)	0.00	0.00	0.00	0.00	250.00	250.00
Total Blinds To Go	0.00	0.00	0.00	0.00	250.00	250.00
Bloomingdales (3rd Ave)						
Bloomingdales (504 Broadway)	7,436.16	0.00	0.00	0.00	0.00	7,436.16
Bloomingdales (The Mall of Short Hills)	1,656.67	979.88	0.00	0.00	0.00	979.88
Boston Market						
(6-18 Metropolitan Ave	0.00	0.00	100.00	0.00	0.00	100.00
Total Boston Market	0.00	0.00	100.00	0.00	0.00	100.00
Boston Market Metropolitan Ave						
Broadway National Sign & Lighting						
Dave & Busters						
Foot Locker #7063	1,391.00	825.00	0.00	0.00	0.00	825.00
Game stop 2790 #	0.00	289.00	0.00	0.00	0.00	289.00
Quicksilver #826	0.00	299.00	0.00	0.00	0.00	299.00
Target #1544	0.00	627.00	0.00	0.00	0.00	627.00
Toys R Us	168.50	0.00	0.00	0.00	0.00	168.50
Total Broadway National Sign & Lighting	1,559.50	2,040.00	0.00	0.00	0.00	3,599.50
Bugajewski	0.00	0.00	1,088.00	0.00	0.00	1,088.00

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C.V.S CORPORATE						
0738	0.00	681.33	0.00	0.00	0.00	681.33
0918	0.00	156.63	0.00	0.00	0.00	156.63
1030	0.00	921.50	0.00	0.00	0.00	921.50
1051	0.00	274.28	0.00	0.00	0.00	274.28
106	0.00	342.65	0.00	0.00	0.00	342.65
1134	0.00	672.17	0.00	0.00	0.00	672.17
1139	0.00	10,467.36	0.00	0.00	0.00	10,467.36
1153	0.00	315.10	0.00	0.00	0.00	315.10
1154	0.00	626.20	0.00	0.00	0.00	626.20
1233	0.00	101.74	0.00	0.00	0.00	101.74
1770	0.00	891.08	0.00	0.00	0.00	891.08
1959	0.00	271.37	0.00	0.00	0.00	271.37
1997	0.00	221.65	0.00	0.00	0.00	221.65
2080	0.00	503.16	0.00	0.00	0.00	503.16
2205	0.00	530.34	0.00	0.00	0.00	530.34
223	0.00	171.52	0.00	0.00	0.00	171.52
2312	0.00	181.85	0.00	0.00	0.00	181.85
2432	0.00	131.97	0.00	0.00	0.00	131.97
2572	0.00	1,082.01	0.00	0.00	0.00	1,082.01
2578	0.00	101.74	0.00	0.00	0.00	101.74
2579	0.00	259.58	0.00	0.00	0.00	259.58
3148	0.00	138.62	0.00	0.00	0.00	138.62
366	0.00	246.60	0.00	0.00	0.00	246.60
4609	0.00	278.67	0.00	0.00	0.00	278.67
4745	0.00	503.50	0.00	0.00	0.00	503.50
5048	0.00	107.17	0.00	0.00	0.00	107.17
512	0.00	328.23	0.00	0.00	0.00	328.23
522	0.00	146.20	0.00	0.00	0.00	146.20
530	0.00	356.45	0.00	0.00	0.00	356.45
531	0.00	184.88	0.00	0.00	0.00	184.88
534	0.00	134.93	0.00	0.00	0.00	134.93
616	0.00	123.08	0.00	0.00	0.00	123.08
623	0.00	559.40	0.00	0.00	0.00	559.40
630	0.00	133.68	0.00	0.00	0.00	133.68
742	0.00	8,906.30	0.00	0.00	0.00	8,906.30
Total C.V.S CORPORATE	0.00	31,052.94	0.00	0.00	0.00	31,052.94
Cafe Grazie	0.00	217.75	0.00	0.00	0.00	217.75
California Pizza						
335 Central Ave, Scarsdale, New York	0.00	193.28	0.00	0.00	0.00	193.28
Total California Pizza	0.00	193.28	1,207.97	0.00	0.00	1,207.97
California Pizza-Glendale	201.42	201.42	0.00	0.00	0.00	402.84
California pizza Huntington	211.82	211.82	0.00	0.00	0.00	423.64
Campognola	0.00	146.98	0.00	0.00	0.00	146.98

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Capital One Bank						
15 Lake Ridge Plaza-rte 303	1,743.80	0.00	0.00	0.00	0.00	1,743.80
301 Washington St	0.00	0.00	0.00	0.00	0.00	1,600.00
Capital One Bank - 165 Ocean Ave	2,101.00	0.00	0.00	0.00	0.00	2,101.00
Capital One Bank - Jersey City	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital One Bank	3,844.80	0.00	0.00	0.00	0.00	5,050.00
Carolina Herrera	0.00	653.25	0.00	0.00	0.00	653.25
CATINA SHOES	0.00	174.20	0.00	0.00	0.00	174.20
Cedar Shopping Center						
Cedar Shopping Center	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Total Cedar Shopping Center	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Chevy's	27.19	0.00	0.00	0.00	0.00	27.19
Chopard	424.61	0.00	0.00	0.00	0.00	424.61
Christina's	103.43	103.43	102.96	0.00	0.00	309.82
CitiBabes - Scarsdale	0.00	2,876.47	0.00	0.00	0.00	2,876.47
City School District of New Rochelle						
New Rochelle High School	0.00	630.00	0.00	0.00	0.00	630.00
Ward Elementary School	176.25	0.00	0.00	0.00	0.00	176.25
Total City School District of New Rochelle	176.25	630.00	0.00	0.00	0.00	806.25
Costco- Westbury LI						
Costco - New Rochelle	13,663.94	0.00	0.00	0.00	0.00	13,663.94
Costco - Yonkers	5,135.90	0.00	0.00	0.00	0.00	5,135.90
d'agostino's	6,118.31	0.00	0.00	0.00	0.00	6,118.31
411 King St	0.00	535.00	0.00	0.00	0.00	535.00
528 Third Ave	0.00	541.88	0.00	0.00	0.00	541.88
578 Third Ave	0.00	0.00	0.00	541.88	0.00	541.88
633 Columbus Ave	0.00	0.00	541.88	0.00	0.00	541.88
64 University Place	0.00	541.88	0.00	0.00	0.00	541.88
790 Greenwich St	70.77	0.00	0.00	0.00	0.00	70.77
Route 121 & 35	0.00	535.00	0.00	0.00	0.00	535.00
Total d'agostino's	70.77	2,153.76	541.88	541.88	0.00	3,308.29
Dr. Greco's Office	0.00	234.08	0.00	0.00	0.00	234.08
Dress Barn						
0200 (1180 Ave of the Americas)	653.25	0.00	0.00	0.00	0.00	653.25
1451 Metropolitan Ave	435.50	0.00	0.00	0.00	0.00	435.50
Total Dress Barn	1,088.75	0.00	0.00	0.00	0.00	1,088.75

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Duane Reade						
123 (358 5th Avenue)	2,127.15	0.00	0.00	0.00	0.00	2,127.15
150 (941 Southern Blvd)	381.06	0.00	0.00	0.00	0.00	381.06
169 (155 East 34th Street)	0.00	0.00	0.00	0.00	0.00	1,734.00
246 (777 6th Ave, NYC)	1,796.44	898.22	894.09	894.09	894.09	5,376.93
297 (900 8th Ave)	1,083.31	1,083.31	0.00	0.00	0.00	3,244.95
351 (1749 1st Avenue)	1,693.01	0.00	0.00	0.00	0.00	1,693.01
524 (1627 Broadway)	0.00	0.00	0.00	0.00	0.00	1,769.76
Total Duane Reade	7,080.97	1,981.53	894.09	894.09	5,476.18	16,326.86
Dunkin Donuts(2083 Lexington)	0.00	0.00	0.00	0.00	433.50	433.50
Emcon						
Citi Financial						
Total Emcon	125.50	0.00	0.00	0.00	0.00	125.50
Ethan Allen						
750 Stewart Ave	271.56	0.00	0.00	0.00	0.00	271.56
Total Ethan Allen	271.56	0.00	0.00	0.00	0.00	271.56
Facilities Knowledge Center						
AT&T (Idaho)	0.00	0.00	0.00	0.00	325.00	325.00
AT&T (Stanford)	0.00	0.00	0.00	0.00	400.00	400.00
Kaplin Institute	0.00	0.00	0.00	0.00	192.00	192.00
Total Facilities Knowledge Center	0.00	0.00	0.00	0.00	917.00	917.00
Facility Source						
Shopko # 39	0.00	246.50	0.00	0.00	0.00	246.50
Total Facility Source	0.00	246.50	0.00	0.00	0.00	246.50
First Choice Facilities						
Applebee's - Bartow Ave	0.00	0.00	0.00	0.00	182.00	182.00
Total First Choice Facilities	0.00	0.00	0.00	0.00	182.00	182.00
First Quality Maintenance						
Revlon Building	0.00	0.00	0.00	0.00	182.00	182.00
Total First Quality Maintenance	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Five Guys Burgers	2,400.00	1,200.00	1,200.00	0.00	0.00	4,800.00
FKC USPS Dobbs Ferry	0.00	136.09	0.00	0.00	0.00	136.09
Fluffy's Cafe	0.00	0.00	402.50	0.00	0.00	402.50
French Roast (78 West 11th Street)	0.00	163.31	0.00	357.64	0.00	357.64
French Sole	0.00	0.00	0.00	81.28	0.00	81.28
Fresh (57 Spring St)	0.00	0.00	0.00	135.47	0.00	135.47
Fresh Bleeker Street	0.00	0.00	0.00	135.47	0.00	135.47
Total Fresh (57 Spring St)	0.00	248.69	0.00	0.00	0.00	248.69
Fridays						

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Garden of Eden						
2780 Broadway	0.00	0.00	270.94	0.00	0.00	270.94
Total Garden of Eden	0.00	0.00	270.94	0.00	0.00	270.94
Godiva Chocolate						
1460 Broadway	783.90	0.00	0.00	0.00	0.00	783.90
200 Park Ave (# 221)	593.37	0.00	0.00	0.00	0.00	593.37
52 W. 50th St	783.90	0.00	0.00	0.00	0.00	783.90
560 Lexington Ave	783.90	0.00	0.00	0.00	0.00	783.90
745 7th Ave	1,059.36	0.00	0.00	0.00	0.00	1,059.36
793 Madison Ave	838.34	0.00	0.00	0.00	0.00	838.34
Godiva Chocolate - Other	1,219.42	435.52	0.00	0.00	0.00	1,654.94
Total Godiva Chocolate	6,062.19	435.52	0.00	0.00	0.00	6,497.71
Gourmet Garage Main						
117 7th Ave	435.50	0.00	0.00	0.00	0.00	435.50
2567 Broadway	0.00	0.00	0.00	243.84	243.84	243.84
Total Gourmet Garage Main	435.50	0.00	0.00	243.84	243.84	679.34
Hamma Cher- Schlemmer						
Hotel Whales						
L.A.H.D Main						
1680 Southern Blvd	475.00	0.00	0.00	0.00	0.00	475.00
Total L.A.H.D Main	475.00	0.00	0.00	0.00	0.00	475.00
Jennifer's Day Spa						
Key Food (1511 Metropolitan Avenue)						
L ' Express Café	244.97	0.00	0.00	151.73	0.00	151.73
Lasting Impressions	0.00	0.00	0.00	216.75	0.00	216.75
Le Monde	0.00	0.00	0.00	0.00	0.00	0.00
Legal Seafoods	188.78	0.00	0.00	0.00	0.00	188.78
Lemarc's Hallmark	198.15	0.00	0.00	0.00	0.00	198.15
Manhattan College	250.00	0.00	0.00	0.00	0.00	250.00
Manna's Deli	0.00	0.00	0.00	0.00	568.97	568.97
Marmaxx Group						
T.J Max #133	163.31	0.00	162.56	162.56	325.12	813.55
Marmaxx Group - Other	0.00	163.31	0.00	162.56	162.56	325.87
Total Marmaxx Group	163.31	163.31	162.56	162.56	487.68	1,139.42
Martin Brothers						
Monpetit Cafe						
	217.75	0.00	0.00	0.00	0.00	217.75
	0.00	-135.47	0.00	0.00	0.00	-135.47

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Montefiore Medical Center						
1200 Waters Place	0.00	0.00	0.00	0.00	3,212.00	3,212.00
141 S Central Avenue	0.00	0.00	0.00	0.00	441.00	441.00
4234 Bronx Blvd	0.00	0.00	0.00	0.00	1,480.00	1,480.00
4401 Bronx Blvd	0.00	0.00	0.00	0.00	390.00	390.00
941 Burke Ave, Bronx, NY	0.00	0.00	0.00	0.00	255.00	255.00
Montefiore-440 White Plains Road	0.00	0.00	0.00	0.00	155.00	155.00
Montefiore -Westchester Sq	0.00	0.00	0.00	0.00	495.00	495.00
Montefiore -White Plains	0.00	0.00	0.00	0.00	315.00	315.00
Montefiore Medical Center - Other	0.00	0.00	0.00	0.00	-2,610.20	-2,610.20
Total Montefiore Medical Center	0.00	0.00	0.00	0.00	4,132.80	4,132.80
Mt. Kisco Wines and Spirits						
Mustang Grill	0.00	0.00	0.00	0.00	0.00	0.00
National Heritage Academies						
National Maintenance- Destination						
New York & Company	12,777.50	314.29	0.00	0.00	574.00	13,351.50
Total National Maintenance- Destination	0.00	0.00	0.00	0.00	322.42	322.42
National Services Inc.						
Brookstone	0.00	250.00	0.00	0.00	0.00	250.00
Total National Services Inc.	0.00	250.00	0.00	0.00	0.00	250.00
New York Public Library						
1385 E. Gun Hill Road	0.00	0.00	75.00	0.00	75.00	75.00
155 E. 173rd St	0.00	125.00	0.00	0.00	125.00	125.00
2740 Barnes Ave	0.00	125.00	0.00	0.00	125.00	125.00
610 E. 169th Street	0.00	125.00	0.00	0.00	125.00	125.00
75 Bennett St						
Annex- 530 west 44th Street	8,428.80	3,387.00	0.00	0.00	11,815.80	11,815.80
New York Public Library Clason's Point	500.00	0.00	0.00	0.00	500.00	500.00
NY Public Library Aguilar Branch	0.00	425.00	0.00	0.00	425.00	425.00
NY Public Library Edenwald	0.00	425.00	75.00	0.00	75.00	75.00
NYPL- Inwood Branch	0.00	1,017.00	0.00	0.00	1,017.00	1,017.00
Van Nest Branch - 2147 Barnes Ave.	0.00	182.00	0.00	0.00	182.00	182.00
Westchester Square	0.00	125.00	0.00	0.00	125.00	125.00
New York Public Library - Other	0.00	75.00	0.00	0.00	75.00	75.00
Total New York Public Library	8,928.80	5,586.00	225.00	0.00	0.00	14,739.80
New York Public Library Main						
Total New York Public Library Staten Island	0.00	0.00	2,468.20	0.00	0.00	2,468.20
Total New York Public Library Main	0.00	0.00	2,468.20	0.00	0.00	2,468.20

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New York Theater Workshop	0.00	5,583.20	0.00	0.00	0.00	5,583.20
Olive Garden - Brooklyn	0.00	0.00	0.00	-758.63	0.00	-758.63
Olive Garden (Secaucus)	1,033.50	1,033.50	0.00	0.00	0.00	2,067.00
Parasuco Store	1,272.00	0.00	0.00	0.00	0.00	1,272.00
Parker East Dry Goods	1,306.50	0.00	0.00	0.00	0.00	1,306.50
Patisserie	0.00	119.76	0.00	0.00	0.00	119.76
Rite aid	0.00	0.00	0.00	0.00	325.12	325.12
0198 - CT	0.00	329.13	0.00	0.00	0.00	329.13
0424 - BRONX	0.00	411.00	0.00	0.00	0.00	411.00
0572 - QUEENS	0.00	359.34	0.00	0.00	0.00	359.34
10375 - CT	0.00	347.86	0.00	0.00	0.00	347.86
10388 - CT	0.00	267.29	0.00	0.00	0.00	267.29
10391 - CT	0.00	0.00	0.00	0.00	-277.21	-277.21
10541 - BRONX	0.00	375.62	0.00	0.00	0.00	375.62
1645 - BRONX	0.00	217.30	0.00	0.00	0.00	217.30
1665 - BRONX	0.00	4,376.78	0.00	0.00	0.00	4,376.78
1711 - NYC	0.00	379.97	0.00	0.00	0.00	379.97
1799 - BKLYN	0.00	337.51	0.00	0.00	0.00	337.51
1882 - CT	0.00	500.70	0.00	0.00	0.00	500.70
1957 - BRONX	0.00	898.71	0.00	0.00	0.00	898.71
2703 - NYC	0.00	137.73	0.00	0.00	0.00	137.73
2771 - QUEENS	0.00	466.64	0.00	0.00	0.00	466.64
3429 - BRONX	0.00	1,255.88	0.00	0.00	0.00	1,255.88
3774 - BRONX	0.00	5,149.79	0.00	0.00	0.00	5,149.79
3812 - BRONX	0.00	348.94	0.00	0.00	0.00	348.94
3815 - BRONX	0.00	583.30	0.00	0.00	0.00	583.30
3817 - BRONX	0.00	2,725.69	0.00	0.00	0.00	2,725.69
3869 - BKLYN	0.00	250.41	0.00	0.00	0.00	250.41
3888 - BKLYN	0.00	751.24	0.00	0.00	0.00	751.24
4185 - NYC	0.00	327.71	0.00	0.00	0.00	327.71
4258 - BRONX	0.00	627.12	0.00	0.00	0.00	627.12
4294 - BRONX	0.00	1,773.58	0.00	0.00	0.00	1,773.58
4690 - BKLYN	0.00	350.03	0.00	0.00	0.00	350.03
4790 - BRONX	0.00	192.71	0.00	0.00	0.00	192.71
4824 - BRONX	0.00	129.02	0.00	0.00	0.00	129.02
4887 - NYC	0.00	471.43	0.00	0.00	0.00	471.43
4995 - CT	0.00	9,771.88	0.00	0.00	0.00	9,771.88
7848 - BRONX	0.00	347.31	0.00	0.00	0.00	347.31
7909 - Bronx	0.00	245.51	0.00	0.00	245.51	245.51
Total Rite aid	0.00	34,707.13	0.00	0.00	-277.21	34,429.92
Sarabeth's						
1295 Madison Avenue	108.88	0.00	0.00	0.00	0.00	108.88
423 Amsterdam Avenue	130.65	0.00	0.00	0.00	0.00	130.65
Total Sarabeth's	239.53	0.00	0.00	0.00	0.00	239.53
Seaboard Corporate Park	0.00	653.25	0.00	0.00	0.00	653.25

Nationwide Maintenance & General Contracting Inc.
A/R Aging Summary
As of September 25, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Silverite Construction Company						
New Town Creek WPCP	3,849.93	5,070.18	0.00	724.33	0.00	9,644.44
Total Silverite Construction Company	3,849.93	5,070.18	0.00	724.33	0.00	9,644.44
Sleepy's						
409 Arena Hub Plaza	0.00	0.00	0.00	135.47	0.00	135.47
Royal Square Shopping Center	0.00	250.00	0.00	135.47	0.00	250.00
Total Sleepy's	0.00	250.00	0.00	135.47	0.00	385.47
Stalco Construction Co.						
Eramus Hall High School	0.00	2,666.75	1,171.40	0.00	558.20	4,396.35
I.S. 201	0.00	13,571.50	10,171.00	0.00	2,064.46	25,806.96
Total Stalco Construction Co.	0.00	16,238.25	11,342.40	0.00	2,622.66	30,203.31
Storage Deluxe						
Storage Deluxe- Shelton CT	844.82	0.00	0.00	0.00	0.00	844.82
Storage Deluxe - Wilton, CT	1,568.96	0.00	0.00	0.00	0.00	1,568.96
Total Storage Deluxe	2,413.78	0.00	0.00	0.00	0.00	2,413.78
Strauss Discount Auto						
1190 Castle Hill Avenue	0.00	2,199.50	0.00	0.00	0.00	2,199.50
Total Strauss Discount Auto	0.00	2,199.50	0.00	0.00	0.00	2,199.50
Syms						
Syms -westchester	0.00	0.00	966.38	0.00	0.00	966.38
Total Syms	0.00	0.00	966.38	0.00	0.00	966.38
Team CIS/Capital Improvements						
100 Greyrock Pl - Pandora	750.00	0.00	0.00	0.00	0.00	750.00
Total Team CIS/Capital Improvements	750.00	0.00	0.00	0.00	0.00	750.00
The Stumble Inn						
The ups store-First Ave	217.75	0.00	0.00	0.00	0.00	217.75
Top Shop/Arcadia Group Ltd.	0.00	0.00	162.56	0.00	0.00	162.56
Top Shop	0.00	4,409.44	8,429.24	11,920.08	0.00	24,758.76
Top Shop/Arcadia Group Ltd. - Other	0.00	4,794.86	0.00	0.00	0.00	4,794.86
Total Top Shop/Arcadia Group Ltd.	0.00	9,204.30	8,429.24	11,920.08	0.00	29,533.62
Total Facility						
American Eagle #249	0.00	0.00	172.00	0.00	0.00	172.00
Blue Mercury #13	0.00	0.00	195.00	0.00	0.00	195.00
Total Total Facility	0.00	0.00	367.00	0.00	0.00	367.00
Trata Restaurant						
U.S. MAINTENANCE	0.00	492.16	0.00	0.00	0.00	492.16
LA-Z-Boy #035	0.00	575.00	0.00	0.00	0.00	575.00
Total U.S. MAINTENANCE	0.00	575.00	0.00	0.00	0.00	575.00

Nationwide Maintenance & General Contracting Inc.
A/R Aging Summary
As of September 25, 2009

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Vidal Sasson	108.88	108.88	0.00	0.00	0.00	217.76
Village of Port Chester	0.00	2,325.00	0.00	0.00	0.00	2,325.00
Volunteers of America - 1381 E. NY	0.00	815.00	0.00	0.00	0.00	815.00
West side Family Pharmacy	0.00	0.00	0.00	0.00	162.56	162.56
Woody's	0.00	1,179.14	0.00	0.00	0.00	1,179.14
Zanaro's Italian Restaurant	0.00	0.00	2,696.88	0.00	0.00	2,696.88
TOTAL	115,115.88	151,089.08	42,098.45	22,724.65	22,543.23	353,571.29